

Izvjestaj o promjenama na racunu
na dan: 18.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81702025-33	0,00	1.217,25	5622319958462461	DOPRINOS ZA SOLIDARNOST 06/2023
18.07.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002668-05	0,00	1.157,86	5622319958460749	JAVNI PRIHODI RS
18.07.23 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/07/23 31/07/23 0000000 074 0000000000
194-106-64789001-90	0,00	1.031,79	5622319958467864	19410664789001904402765300008071217301052331
18.07.23 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I			4402765300008	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22225178-09	0,00	581,15	5622319958482041	55179022225178094401295450001071217301062330
18.07.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	062310300000009088000337 712173 01/06/23 30/06/23 0000000 103 9088000337
572-106-00000779-89	0,00	494,23	5622319958455447	57210600000779894401179620005071217301052331
18.07.23 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK			4401179620005	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81698761-28	0,00	374,61	5622319958424826	JAVNI PRIHODI RS
18.07.23 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/06/23 30/06/23 0000000 067 0000000000
555-200-00464489-50	0,00	357,16	5622319958482460	55520000464489504402953210008071217301062330
18.07.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-353-82000003-43	0,00	315,73	5622319958455518	56735382000003434401239890007071217301062330
18.07.23 OPSTINA SRBAC..			4401239890007	06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
199-561-00025345-95	0,00	266,85	5622319958437563	19956100025345954404842480009071217301062330
18.07.23 MODELS D.O.O. PETROVO, LUZANI BB			4404842480009	06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-003-81570458-89	0,00	258,14	5622319958425719	JAVNI PRIHODI RS
18.07.23 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/06/23 30/06/23 0000000 015 0000000000
562-008-00002624-88	0,00	239,59	5622319958432688/0	SOLID 03/23
18.07.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/03/23 31/03/23 0000000 006 0000000000
555-008-01240202-37	0,00	229,77	5622319958454171	55500801240202374400023670006071217301062330
18.07.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	062302800000001111111111 712173 01/06/23 30/06/23 0000000 028 1111111111
552-006-19954498-19	0,00	222,04	5622319958469214	55200619954498194401397530000071217301062330
18.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401397530000	06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-001-00002716-58	0,00	216,63	5622319958453778	Poseban doprinos za solidarnost 06/23
18.07.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/06/23 30/06/23 0000000 078
551-017-00000416-34	0,00	214,32	5622319958468823	55101700000416344401108790007071217301052331
18.07.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE			4401108790007	05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
551-490-22066814-48	0,00	182,00	5622319958439934	55149022066814484403832120008071217301062330
18.07.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV			4403832120008	06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-011-00002425-53	0,00	158,02	5622319958425583	doprinos za solidarnost
18.07.23 NOVOPROM DOO MODRICA			4400196420005	712173 18/07/23 18/07/23 0000000 064 0000000000
562-099-81384076-79	0,00	153,44	5622319958471801	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
18.07.23 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002550-21 18.07.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	151,87	5622319958477190 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2023 - P.J. UGLJEVIK 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-00003073-05 18.07.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC#4401222490005	0,00	146,23	5622319958451729/0	UPLATA FONDU SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
555-090-00615611-20 18.07.23 JZU DOM ZDRAVLJA DR DRAGAN VOJVODIC	0,00	142,39	5622319958441023 4401104700003	55509000615611204401104700003071217317072317 072305000000000000000000 712173 17/07/23 17/07/23 0000000 050 0000000000
562-006-00002699-58 18.07.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA#4400657090002	0,00	140,51	5622319958464840/0	LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 031 0000000000
562-099-00000889-58 18.07.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	139,36	5622319958474514	Sred. so. 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-99410001-34 18.07.23 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ4402845240006	0,00	137,04	5622319958480572	19410699410001344402845240006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-012-00000818-43 18.07.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001	0,00	128,10	5622319958481597 4401118160001	55101200000818434401118160001071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 9999999999
572-266-00011522-81 18.07.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ4400772350000	0,00	125,17	5622319958470638	57226600011522814400772350000071217301062330 062313500000000000000000 712173 01/06/23 30/06/23 0000000 135 0000000000
562-099-00016755-87 18.07.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	98,09	5622319958476644/0	DOP. ZA SOLID. 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81047243-32 18.07.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	87,84	5622319958459388	SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000013-41 18.07.23 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR#4401238650002	0,00	79,00	5622319958454920	56735311000013414401238650002071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
161-000-01509700-35 18.07.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009	0,00	75,23	5622319958467287	16100001509700354403591500009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02944400-19 18.07.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO#4404963350005	0,00	75,03	5622319958452533	16100002944400194404963350005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-008-01240202-37 18.07.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	64,32	5622319958453913 4400037110003	55500801240202374400037110003071217301062330 062302800000001111111111 712173 01/06/23 30/06/23 0000000 028 1111111111
567-433-82000007-88 18.07.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE4401394430004	0,00	62,21	5622319958454687	56743382000007884401394430004071217301062330 062306100000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
161-045-00100900-74 18.07.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	53,58	5622319958452850	16104500100900744401755120005071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-003-00017580-41 18.07.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA 4401375480009	0,00	52,82	5622319958469381	55200300017580414401375480009071217301062330 062300600000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-099-81698899-02 18.07.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA #4404708080002	0,00	47,31	5622319958451019/0	uplata doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00197783-62 18.07.23 POLJANA DOO PETROVO	0,00	42,99	5622319958441321 4403554640003	55530000197783624403554640003071217301062330 062303800000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
555-002-00496098-91 18.07.23 JZU DOM ZDRAVLJA PALE PALE	0,00	41,55	5622319958440928 4400566530000	55500200496098914400566530000071217301062330 06230890000000009072000277 712173 01/06/23 30/06/23 0000000 089 9072000277
161-000-01958900-56 18.07.23 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI	0,00	40,04	5622319958480798 4404013340003	16100001958900564404013340003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-020-00558100-18 18.07.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€	0,00	35,56	5622319958467027 4401871460000	16102000558100184401871460000071217301062330 062310700000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-00019125-58 18.07.23 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB 7	0,00	35,00	5622319958471908/0 4402369450005	pl dop za sol 7-12 23 712173 01/07/23 31/12/23 0000000 002 0000000000
562-100-80000980-46 18.07.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	31,10	5622319958447596 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/06/23 30/06/23 0000000 056
161-060-00003900-18 18.07.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	29,67	5622319958452787 4600045280049	16106000003900184600045280049071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-013-00000020-15 18.07.23 7 UGOSTITELJSK RADNJA, PIVNICA, VL. SILJ DRAGAN S4506874900007	0,00	27,24	5622319958469166	55401300000020154506874900007071217301012331 122308500000000000000000 712173 01/01/23 31/12/23 0000000 085 0000000000
562-099-81647243-61 18.07.23 UMEL DOO BANJA LUKA	0,00	25,00	5622319958461897 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 6 2023 712173 01/06/23 30/06/23 0000000 002
338-350-22573409-26 18.07.23 SPORT SOPDR MLADENA STOJANOVICA 53 BANJA LUKA4506220530006	0,00	23,51	5622319958480978	33835022573409264506220530006071217301062231 122300200000000000000000 712173 01/06/22 31/12/23 0000000 002 0000000000
161-045-00658600-30 18.07.23 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000	0,00	21,46	5622319958436722	16104500658600304403471270000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22226630-18 18.07.23 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:4404998060000	0,00	21,26	5622319958469315	55179022226630184404998060000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80767841-61 18.07.23 PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PI4507262740007	0,00	21,24	5622319958447588/0	DOP ZA SOLID 712173 01/01/23 30/06/23 0000000 102 0000000000
567-162-11000979-03 18.07.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	20,59	5622319958454889	56716211000979034400787030001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-541-25000008-89 18.07.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	18,09	5622319958482494	56754125000008894506145060007071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-045-00411400-65 18.07.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003	0,00	17,54	5622319958467094	16104500411400654500593320003071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00477217-37 18.07.23 DK GRUPA DOO BANJA LUKA	0,00	17,50	5622319958453875 4404562870006	55510000477217374404562870006071217301032331 122300200000000000000000 712173 01/03/23 31/12/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000212-51 18.07.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	16,51	5622319958455514 4508698730003	56736325000212514508698730003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81183150-02 18.07.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA LUKA	0,00	16,01	5622319958468689/0 4403637850000	dop na soloid 712173 01/05/23 31/05/23 0000000 056 0000000000
562-005-81570863-37 18.07.23 ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC	0,00	15,75	5622319958419557 4403291880004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
161-000-02997400-02 18.07.23 MECER DOORATKOVAC 1978430PRNJAVOR066 842 332	0,00	15,36	5622319958467225 4405012150002	16100002997400024405012150002071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00014404-59 18.07.23 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI	0,00	14,10	5622319958468224 4504434850005	doprinosa 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-00001145-66 18.07.23 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BANJA LUKA	0,00	14,00	5622319958472148/0 4400947680008	doi psolioda 712173 01/07/23 31/12/23 0000000 002 000
562-001-00002510-94 18.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	13,25	5622319958444111 4400650160005	Tekuci grant od fizickog lica u zemlji 712173 01/06/23 30/06/23 0000000 041 0000000000
186-321-03101014-43 18.07.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	13,25	5622319958467816 4401437000009	186321031010144344401437000009071217301052331 05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
572-286-00000897-33 18.07.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	13,03	5622319958454675 4507492310001	57228600000897334507492310001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
141-555-53200145-52 18.07.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU	0,00	13,00	5622319958437053 4403141640005	14155553200145524403141640005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00010024-07 18.07.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	12,46	5622319958463326/0 4401116380004	SOLIDARNOST 05/23 06/23 712173 01/05/23 30/06/23 0000000 093 0000000000
562-012-81741815-65 18.07.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	12,28	5622319958456596 4404898600007	UPLATA PO OBRACUNU ZA 06/2023 712173 01/06/23 30/06/23 0000000 036 0000000000
194-106-69008001-38 18.07.23 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA	0,00	12,14	5622319958467848 4508532170000	19410669008001384508532170000071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
551-001-00003770-68 18.07.23 IM SERVIS VATROGASNIH APARATA SP MASLARIC SDU	0,00	11,50	5622319958454482 4502434350000	55100100003770684502434350000071217301052331 052300200000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-81094192-29 18.07.23 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA	0,00	11,40	5622319958456176/0 4508490580008	solidarnost 712173 01/05/23 31/07/23 0000000 056 0000000000
552-000-20563807-60 18.07.23 NESCON DOO STANARISTANARI BDBOJSTANARI BB	0,00	11,04	5622319958468916 4400029010008	55200020563807604400029010008071217301012330 06231380000000000000000000000000 712173 01/01/23 30/06/23 0000000 138 0000000000
554-006-00000604-61 18.07.23 SUR TROJKA DOBOJDOBOJDOBOJ	0,00	11,03	5622319958481758 4500348440001	55400600000604614500348440001071217318072318 07230280000000000000000000000000 712173 18/07/23 18/07/23 0000000 028 0000000000
555-300-00439081-79 18.07.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.	0,00	10,84	5622319958441410 4511042340005	55530000439081794511042340005071217301062330 06230720000000000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000148-10 18.07.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	10,81	5622319958482384 4508498050008	57120000000148104508498050008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-008-00002424-09 18.07.23 OPSTINA BERKOVICI	0,00	10,52	5622319958443099 4403202530003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 099 0000000000
567-241-11000467-93 18.07.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	10,31	5622319958470562 I4403653200007	56724111000467934403653200007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-049-00562751-79 18.07.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	9,39	5622319958467587 4201751330260	19904900562751794201751330260071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-400-00096608-24 18.07.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	9,07	5622319958441252 Z4403643070008	55540000096608244403643070008071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-02718200-07 18.07.23 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA 3474512179260005	0,00	8,99	5622319958436563 3474512179260005	16100002718200074512179260005071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81204942-04 18.07.23 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	8,90	5622319958458753/0 4403751550008	doprinos 06/2023 plata doprinos za solidnost 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-25000805-28 18.07.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	8,84	5622319958455022 DC4511335100009	56734325000805284511335100009071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-027-00001639-46 18.07.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	8,78	5622319958439149 4400480140004	55102700001639464400480140004071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
161-000-02424900-20 18.07.23 KLIMATERM DOO BIJELJINAMESE SELIMOVIKA 4176300I4404631270008	0,00	8,25	5622319958436832 4176300I4404631270008	16100002424900204404631270008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00003171-49 18.07.23 SZR SLAVISIA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M4500623090008	0,00	8,23	5622319958434654/0 M4500623090008	sol ,fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-003-81570458-89 18.07.23 RACUN POSEBNIH NAMJENA	0,00	7,97	5622319958425720 4400265760000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 015 0000000000
199-049-00562751-79 18.07.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	7,85	5622319958467600 4201751330065	19904900562751794201751330065071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-064-00016119-92 18.07.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI4400157100001	0,00	7,56	5622319958439753 BI4400157100001	55106400016119924400157100001071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-326-00004200-95 18.07.23 RIM ELEKTRO DOO TESLICVOJVODE MISICA BB TESLIC4400171940004	0,00	7,49	5622319958440716 4400171940004	57232600004200954400171940004071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
551-019-00008499-34 18.07.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	7,18	5622319958454183 4401308610003	55101900008499344401308610003071217301062330 06231020000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
552-041-00021749-28 18.07.23 GALIJA SUR KAFE BAR PERIC MLADENSVE TOG SAVE BE4504990060005	0,00	7,08	5622319958468972 BE4504990060005	55204100021749284504990060005071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.07.2023

Izvod: 161

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00008872-87 18.07.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,05	5622319958467510 4512001100004	19957200008872874512001100004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81300974-95 18.07.23 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	7,00	5622319958424557/0 4401137620005	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 025 0000000000
161-000-01530900-67 18.07.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,87	5622319958480905 4509813710000	16100001530900674509813710000071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
199-049-00562751-79 18.07.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,84	5622319958467565 4201751330316	19904900562751794201751330316071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000006
562-008-00002424-09 18.07.23 OPSTINA BERKOVICI	0,00	6,76	5622319958443098 4402970490006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 099 0000000000
562-099-81659294-89 18.07.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	6,74	5622319958451815 4511414740005	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
551-025-00005805-62 18.07.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	6,50	5622319958439758 4400098090005	55102500005805624400098090005071217318072318 07231030000000000000000000000000 712173 18/07/23 18/07/23 0000000 103 0000000000
562-099-00006516-55 18.07.23 DISKAUTO DOO	0,00	5,98	5622319958475770 4401154040004	DOP.SOLID.ZA DJECU 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81151187-50 18.07.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,80	5622319958444104 4400650160005	Tekuci grant od fizickog lica u zemlji 06/23 712173 01/06/23 30/06/23 0000000 041 0000000000
567-321-25000151-61 18.07.23 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI	0,00	5,50	5622319958440080 4508853300002	56732125000151614508853300002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-541-25000354-21 18.07.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,33	5622319958482515 4506145060007	56754125000354214506145060007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
572-266-00013790-67 18.07.23 RESTORAN ZELJO TATJANA RATKOVIC SP PRIJEDOR, OS	0,00	5,30	5622319958482211 4512814460008	57226600013790674512814460008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81256894-27 18.07.23 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	5,25	5622319958458106/0 4508191080007	ss 712173 01/07/23 30/09/23 0000000 093 0000000000
567-301-25000471-81 18.07.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	5,24	5622319958470158 4512743180009	56730125000471814512743180009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
338-350-22738857-31 18.07.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA	0,00	5,00	5622319958437241 4404936890006	33835022738857314404936890006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81347032-47 18.07.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,75	5622319958477474/0 4403815540001	DOPRINOSI 712173 01/03/23 31/03/23 0000000 113 0000000000
567-301-25000198-27 18.07.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,67	5622319958469910 4509298330002	56730125000198274509298330002071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-005-81763096-03 18.07.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,56	5622319958486151 4512691010002	DOPRINOS ZA SOLIDARNOST RS ZA 6/2023 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81676268-92	0,00	4,48	5622319958457261/0	dop za sol
18.07.23	PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	4512094940007	712173	01/05/23 31/05/23 0000000 050 0000000000
562-099-81676268-92	0,00	4,48	5622319958456632/0	dop za sol
18.07.23	PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	4512094940007	712173	01/04/23 30/04/23 0000000 050 0000000000
554-001-00005810-14	0,00	4,41	5622319958454384	55400100005810144404871150000071217301062330
18.07.23	LA NOTTE D.O.O. BIJELJINA, RACANSKA 65, LOKAL 2 BIJ	4404871150000	712173	01/06/23 30/06/23 0000000 005 0000000000
555-100-00595589-38	0,00	4,25	5622319958441376	55510000595589384511863030004071217301062330
18.07.23	TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	4511863030004	712173	01/06/23 30/06/23 0000000 008 0000000000
552-000-20215895-76	0,00	4,02	5622319958439441	55200020215895764404885370002071217301062330
18.07.23	TAS DOBRATUNACVIDOVDANSKA 7 BRATUNAC	4404885370002	712173	01/06/23 30/06/23 0000000 015 0000000000
567-241-11001249-75	0,00	3,96	5622319958439409	56724111001249754404553290005071217301062330
18.07.23	CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:	4404553290005	712173	01/06/23 30/06/23 0000000 002 0000000000
572-276-00000038-93	0,00	3,85	5622319958454974	57227600000038934400513090008071217301052331
18.07.23	TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I:	4400513090008	712173	01/05/23 31/05/23 0000000 085 0000000000
562-005-00000386-62	0,00	3,78	5622319958422842/0	SOL FOND
18.07.23	STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	4500592190009	712173	01/06/23 30/06/23 0000000 027 0000000000
562-099-00015071-95	0,00	3,75	5622319958473054/0	uplata doprinosa
18.07.23	MS KOMPANIJA DOO PRNJAVOR SVETOG SAVE 13	784304401585530009	712173	01/04/23 30/04/23 0000000 075 0000000000
567-241-11000400-03	0,00	3,72	5622319958470024	56724111000400034403550490007071217301052330
18.07.23	SARINA DOO LAKTASILAKTASILAKTASI	4403550490007	712173	01/05/23 30/06/23 0000000 056 0000000000
562-004-00002550-21	0,00	3,68	5622319958477562	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2023 -
18.07.23	TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	4600092100040	712173	01/06/23 30/06/23 0000000 002 0000000000
562-000-00000000-00	0,00	3,64	5622319958421580	solid za dijagnostiku i liječenje djece
18.07.23	MILENA GLUSAC-Ekspozitura Bileca	1306980156007	712173	18/07/23 18/07/23 0000000 006 0000000000
567-323-11000650-85	0,00	3,62	5622319958454678	56732311000650854401045850004071217301042330
18.07.23	VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	4401045850004	712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-00015802-36	0,00	3,62	5622319958475020/0	DOPR. ZA SOLID
18.07.23	PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I	4502648230001	712173	01/06/23 30/06/23 0000000 002 0000000000
562-008-81723834-78	0,00	3,61	5622319958459541/0	sol.
18.07.23	ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION	4512311390002	712173	01/05/23 31/05/23 0000000 006 0000000000
199-057-00551544-37	0,00	3,59	5622319958437546	19905700551544374501314910005071217301062330
18.07.23	ZFR MACHO BIJELJINA, SVETOG SAVE 86	4501314910005	712173	01/06/23 30/06/23 0000000 005 0000000006
567-321-25000141-91	0,00	3,56	5622319958482608	56732125000141914506377860000071217301062330
18.07.23	TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	4506377860000	712173	01/06/23 30/06/23 0000000 008 0000000000
567-323-25000213-68	0,00	3,56	5622319958469971	56732325000213684507351170001071217301082331
18.07.23	STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	4507351170001	712173	01/08/23 31/08/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81535249-83	0,00	3,56	5622319958480361/0	DOP ZA SOLID 06/23
18.07.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV\			4511061210007	712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-02905300-46	0,00	3,55	5622319958436607	16100002905300464404497790008071217301062330
18.07.23 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 81\			4404497790008	712173 01/06/23 30/06/23 0000000 008 0000000000
567-553-25000064-12	0,00	3,54	5622319958440290	56755325000064124510263490005071217301062330
18.07.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB			4510263490005	712173 01/06/23 30/06/23 0000000 010 0000000000
554-013-00000236-46	0,00	3,51	5622319958469000	55401300000236464509704690007071217301062330
18.07.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSI			4509704690007	712173 01/06/23 30/06/23 0000000 088 0000000000
572-266-00009635-19	0,00	3,50	5622319958439495	57226600009635194511904160007071217330062330
18.07.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrijc			4511904160007	712173 30/06/23 30/06/23 0000000 074 0000000000
562-099-81765171-36	0,00	3,50	5622319958423791	doprinosi za solidarnost
18.07.23 BLINI VESNA SARIC SP BANJA LUKA			4512704010007	712173 18/07/23 18/07/23 0000000 002 0000000000
562-003-81420094-34	0,00	3,50	5622319958416946	Poseban doprinos za solidarnost
18.07.23 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/05/23 31/05/23 0000000 116 0000000000
554-030-00000004-06	0,00	3,50	5622319958470356	5540300000004064511780840004071217301062330
18.07.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT.			4511780840004	712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81741688-63	0,00	3,50	5622319958446804	uplata
18.07.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/06/23 30/06/23 0000000 002 0000000000
567-561-25000013-64	0,00	3,46	5622319958482493	56756125000013644508176280008071217301052331
18.07.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:			4508176280008	712173 01/05/23 31/05/23 0000000 028 0000000000
562-007-81307094-17	0,00	3,40	5622319958458203	dop. za solidarnost 06-23
18.07.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/06/23 30/06/23 0000000 074
562-012-00003128-29	0,00	2,74	5622319958422894/0	poseban dopr za solid
18.07.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/06/23 30/06/23 0000000 085 0000000000
551-460-22564381-95	0,00	2,66	5622319958469189	55146022564381954508984070002071217316062316
18.07.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	712173 16/06/23 16/06/23 0000000 028 0000042023
199-572-00003691-13	0,00	2,46	5622319958437559	19957200003691134404692140000071217301062330
18.07.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	712173 01/06/23 30/06/23 0000000 005 0000000000
554-008-00011386-15	0,00	2,37	5622319958470361	55400800011386154511289230008071217301062330
18.07.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod,			K4511289230008	712173 01/06/23 30/06/23 0000000 010 0000000000
567-301-25000025-61	0,00	2,36	5622319958470159	56730125000025614507787110004071217301042330
18.07.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF			4507787110004	712173 01/04/23 30/04/23 0000000 007 0000000000
562-001-80235313-07	0,00	2,35	5622319958451212/0	UPLATA SOLUDARNOSTI
18.07.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/06/23 30/06/23 0000000 094 0000000000
555-400-00059082-82	0,00	2,34	5622319958441431	55540000059082824508682140001071217317072317
18.07.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 17/07/23 17/07/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000423-70 18.07.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,32	5622319958455356 450058280003	55400700000423704500582800003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
572-266-00004557-24 18.07.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,24	5622319958469530 4510048410009	57226600004557244510048410009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00007246-08 18.07.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622319958469536 4510996210009	57226600007246084510996210009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-000-00611686-06 18.07.23 BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0,00	2,24	5622319958470324 4405039190006	55500000611686064405039190006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-048-00520867-63 18.07.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,24	5622319958470056 4508275690005	55504800520867634508275690005071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00002365-41 18.07.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,23	5622319958443423/0 4501863850006	UPLATA DOPR ZA SOLID 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
562-006-81347032-47 18.07.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	2,22	5622319958477555/0 4403815540001	DOPRINOSI 712173 01/03/23 31/03/23 0000000 113 0000000000
567-321-25000443-58 18.07.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,92	5622319958482609 4510651150003	56732125000443584510651150003071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002160-25 18.07.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,86	5622319958422390/0 4401342040003	07/23 SREDS 712173 01/07/23 31/07/23 0000000 107 0000000000
552-038-00027831-68 18.07.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	1,86	5622319958468963 4508223540005	55203800027831684508223540005071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
567-303-25000665-80 18.07.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,85	5622319958470204 4502060920001	56730325000665804502060920001071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-80949788-39 18.07.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622319958462877 4507850840000	solidarnost za bolesnu djecu 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00001404-62 18.07.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,84	5622319958448575/0 88284504461310004	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
555-100-00573767-29 18.07.23 B2 ARHITEKTI DOO BANJA LUKA	0,00	1,83	5622319958441366 4404898860009	55510000573767294404898860009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00005786-14 18.07.23 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,82	5622319958445696 4401233850003	DOPRINOSI ZA SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 075 0000000000
572-226-00000078-95 18.07.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,80	5622319958455390 4500598470003	57222600000078954500598470003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00430772-80 18.07.23 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,80	5622319958441171 4510962820002	55510000430772804510962820002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02490000-78 18.07.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000	0,00	1,80	5622319958452405 4404170360000	16100002490000784404170360000071217301062330 06230810000000000000000000 712173 01/06/23 30/06/23 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80286441-74	0,00	1,80	5622319958425324/0	uplata solidarnosti
18.07.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81668301-34	0,00	1,80	5622319958466871/0	SOLIDARNOSTI
18.07.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAD			4507579430003	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18805502-18	0,00	1,80	5622319958454050	55200018805502184511172630005071217301062330
18.07.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD			065440304511172630005	712173 01/06/23 30/06/23 0000000 011 0000000000
555-100-00430772-80	0,00	1,80	5622319958440983	55510000430772804510962820002071217301042330
18.07.23 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001693-67	0,00	1,79	5622319958444835/0	solidarn
18.07.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			78404401036350007	712173 01/06/23 30/06/23 0000000 008 0000000000
562-006-81722138-26	0,00	1,79	5622319958461564/6294	SOLIDARNOST
18.07.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 18/07/23 18/07/23 0000000 113 0000000000
562-099-81800676-27	0,00	1,79	5622319958451239	Fond solidarnosti 06/2023
18.07.23 FERARI DALIBOR DRAKULIC SP BANJA LUKA			4512904700008	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81642867-94	0,00	1,79	5622319958451687	Fond solidarnosti 06/23
18.07.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81616793-35	0,00	1,79	5622319958477855/0	DOPR. ZA SOL.
18.07.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/06/23 30/06/23 0000000 113 0000000000
572-336-00001606-15	0,00	1,79	5622319958440708	57233600001606154507599540000071217301062330
18.07.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE			4507599540000	712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81356354-19	0,00	1,78	5622319958423818/0	doprinosi za fond solidarnosti 06/23
18.07.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA			4510069760000	712173 18/07/23 18/07/23 0000000 002 0000000000
554-010-00011278-47	0,00	1,78	5622319958468923	55401000011278474508860850000071217301062330
18.07.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	712173 01/06/23 30/06/23 0000000 013 0000000000
562-012-81581461-07	0,00	1,77	5622319958472954/0	SREDS.SOLIDAR.
18.07.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE			4508692290001	712173 01/05/23 31/05/23 0000000 089 0000000000
554-006-00012506-51	0,00	1,77	5622319958481860	55400600012506514510911670006071217301062330
18.07.23 GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ, SVJETLICA			4510911670006	712173 01/06/23 30/06/23 0000000 028 0000000000
567-363-25000748-92	0,00	1,76	5622319958470371	56736325000748924511239130002071217301062330
18.07.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI			4511239130002	712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80004750-85	0,00	1,76	5622319958434444/0	FOND SOLIDARNOSTI
18.07.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02680900-66	0,00	1,76	5622319958436367	16100002680900664512115610002071217301062330
18.07.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81538371-75	0,00	1,76	5622319958459833/0	sol.
18.07.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/06/23 30/06/23 0000000 006 0000000000
562-005-81592148-08	0,00	1,76	5622319958473112/0	POSEBAN DOPR ZA SOLID
18.07.23 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN			4511374770003	712173 01/06/23 30/06/23 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00526155-81 18.07.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,75	5622319958470131 4511774870007	55510000526155814511774870007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-526-00000484-85 18.07.23 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE `4404872470008	0,00	1,75	5622319958482254 4404872470008	57252600000484854404872470008071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-010-81117265-64 18.07.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,75	5622319958456502/0 4508611040006	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
551-700-22140758-47 18.07.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	1,75	5622319958439850 4512674780007	55170022140758474512674780007071217301062330 06230990000000000000000000000000 712173 01/06/23 30/06/23 0000000 099 0000000000
562-099-81734307-90 18.07.23 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC 4512488050007	0,00	1,75	5622319958478627/0 4512488050007	DOP ZA SOL 06/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
552-000-17495194-17 18.07.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006	0,00	1,75	5622319958468844 4510353640006	55200017495194174510353640006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81269124-96 18.07.23 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	1,75	5622319958447332 4503370490003	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 0000000000
562-007-00004336-45 18.07.23 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	1,75	5622319958452048/0 4504206390002	uplata doprinosa za solid 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
552-009-00025847-69 18.07.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,72	5622319958481644 4507577140008	55200900025847694507577140008071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-011-81456840-81 18.07.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	1,62	5622319958476300/0 4510597600006	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
562-003-81776728-42 18.07.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLAENICA SV 4508937400002	0,00	1,49	5622319958464414/0 4508937400002	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 116 0000000000
551-014-00004752-74 18.07.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	0,88	5622319958439670 4401206290004	55101400004752744401206290004071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-003-81570458-89 18.07.23 RACUN POSEBNIH NAMJENA	0,00	0,70	5622319958425721 4400265760000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.322.523,60	0,00	10.650,91		4.333.174,51

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RA UNU 18.07.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,959,359.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 282520235 - 5550090000375258;4401387900003;712173;010723;310723;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	7,911.43
	DOPR.SOL 0.25% PLATA ZA JUNI 2023			
2	5553000015769255 282493355 - 5553000015769255;4400193830008;712173;010623;300623;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	669.53
	SIND. SOL. LANARINA			
3	5550080100675344 282498179 - 5550080100675344;4400200120003;712173;010523;310523;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	544.12
	UPLATA LANARINE 05/23			
4	5550070051068720 282516079 - 5550070051068720;4400760770003;712173;010523;310523;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	542.95
	UPL POS. DOPRINOSA NA SOLID. 05/23			
5	5553000046922163 282402443 - 5553000046922163;4400159060007;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	514.92
6	5550020051057228 282516070 - 5550020051057228;4400541380003;712173;180723;180723;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	471.42
	POS DOP SOL PLATA 06/23			
7	5673031000000186 282401810 - 5673031000000186;4400736470007;712173;010623;300623;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K. DUBICA	0.00	417.65
	UPLATA JAVNIH PRIHODA			
8	5550070003148392 282506336 - 5550070003148392;4400964260004;712173;010623;300623;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	417.36
	15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 06/23			
9	5550080152046350 282496890 - 5550080152046350;4400135550003;712173;010623;300623;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	360.42
10	5550100100669135 282524583 - 5550100100669135;4400495170007;712173;010623;300623;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	272.55
	UPLATA SREDSTAVA SOLIDARNOSTI			
11	5550060029012812 282397612 - 5550060029012812;4400632340004;712173;010423;300423;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	235.31
	Sredstva solidarnosti 04/23			
12	5550060051009405 282483308 - 5550060051009405;4400297290005;712173;180723;180723;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	226.82
	UPL KRED OBUSTAVA 06/2023			
13	5554000055213867 282465483 - 5554000055213867;4400290100006;712173;010623;300623;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	139.49
14	5540030000036455 282502649 - 5540030000036455;4400463050000;712173;010623;300623;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0.00	121.34
	Budžetsko plaćanje			
15	5722660001419031 282516906 - 5722660001419031;4400687750007;712173;010623;300623;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	116.42
	Budžetsko plaćanje			
16	5672411100033116 282487781 - 5672411100033116;4403403190006;712173;010523;300523;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	96.23
	Budžetsko plaćanje			
17	5550010001200635 282520813 - 5550010001200635;4400450070001;712173;010623;300623;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	75.80
18	5675612500001655 282517400 - 5675612500001655;4503395050008;712173;010623;300623;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	47.94
	Budžetsko plaćanje			
19	1321800309073396 282503563 - 1321800309073396;4209329610412;712173;010623;300623;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	47.03
	Budžetsko plaćanje			
20	5721060001606903 282538377 - 5721060001606903;4511911880007;712173;010723;310723;002;0000000;0000000000 /	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4	0.00	44.68
	Budžetsko plaćanje			
21	5554000048065549 282497807 - 5554000048065549;4511369770003;712173;010623;300623;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVI S.P.ZVORNIK	0.00	39.34
	DOPR.-ZA SOLID. 06/23			
22	5510150001120663 282487477 - 5510150001120663;4400299660004;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.88
	Budžetsko plaćanje			
23	5551000023468924 282523185 - 5551000023468924;4509707870006;712173;010623;300623;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	30.76
	DOP ZA LIJECENJ EDJECE U INOSTR.			
24	5620990001388370 282538238 - 5620990001388370;4401760710007;712173;010623;300623;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	29.97
	Budžetsko plaćanje			

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RA UNU 18.07.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,959,359.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5724160000032826 282538466 - 5724160000032826;4209964980153;712173;010623;300623;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	20.02
26	5620990000058015 282517069 - 5620990000058015;4400845500005;712173;010623;300623;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA	0.00	20.00
27	1610000167780038 282518370 - 1610000167780038;4403653380005;712173;010423;300423;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	19.78
28	1941069877300137 282485621 - 1941069877300137;4405009520001;712173;010623;300623;095;0000000;0000000000 /	OC PLASTIC d.o.o.	0.00	19.55
29	5620090000287950 282517593 - 5620090000287950;4500877430003;712173;010623;300623;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	17.76
30	5620088119581140 282488635 - 5620088119581140;4403730040000;712173;010623;300623;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	14.51
31	5724160000032826 282538743 - 5724160000032826;4209964980218;712173;010623;300623;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.55
32	5520020001655561 282487057 - 5520020001655561;4401125020002;712173;010623;300623;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	12.90
33	1990570051333122 282503351 - 1990570051333122;4400391040004;712173;010623;300623;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	12.31
34	5620098110186641 282488787 - 5620098110186641;4500775350005;712173;010623;300623;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	10.60
35	5554000059631538 282497944 - 5554000059631538;4509700780001;712173;010523;310523;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	10.54
36	5550070007084846 282522496 - 5550070007084846;4504695900000;712173;300623;300623;074;0000000;0000000000 /	PREDUZETNI KA RADNJA DAR VLASNIK S.P. CEPI DAMIR PRIJEDOR	0.00	10.00
37	5540040000060753 282488065 - 5540040000060753;4404453740003;712173;010423;300423;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA	0.00	10.00
38	5553000011625512 282399117 - 5553000011625512;4403682990009;712173;010623;300623;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	9.72
39	5724160000032826 282538739 - 5724160000032826;4209964980226;712173;010623;300623;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	9.67
40	5673432500073350 282502580 - 5673432500073350;4510972970002;712173;010623;300623;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	8.79
41	5675431100007842 282538949 - 5675431100007842;4400095660005;712173;010623;300623;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
42	1545602003894512 282485016 - 1545602003894512;4403427020004;712173;010623;300623;085;0000000;0000000000 /	DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F,	0.00	8.17
43	5551000048568644 282481632 - 5551000048568644;4403244020005;712173;010623;300623;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA	0.00	7.62
44	5620070000327818 282488489 - 5620070000327818;4502108550007;712173;010623;300623;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	7.29
45	5540050000109786 282516540 - 5540050000109786;4403329950001;712173;010523;310523;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	7.05
46	5550020047352798 282491293 - 5550020047352798;4507712290007;712173;010623;300623;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	6.83
47	5554000037191073 282514123 - 5554000037191073;4404272010003;712173;010623;300623;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	6.58
48	5552000046629758 282398131 - 5552000046629758;4401768450004;712173;010623;300623;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	5.51

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RA UNU 18.07.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,959,359.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500040410 282517522 - 5676512500040410;4510605710002;712173;010623;300623;064;0000000;0000000006 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budžetsko placanje	0.00	5.38
50	5550010000083292 282520663 - 5550010000083292;4400321420004;712173;010623;300623;005;0000000; /	POLET DOO solidarnost 6/23	0.00	5.36
51	5520001961213963 282502120 - 5520001961213963;4511791370000;712173;010623;300623;075;0000000;0000000000 /	autoopad bmw malossiPRNJAVOR Budžetsko placanje	0.00	5.28
52	5510160000513297 282502782 - 5510160000513297;4401211960000;712173;180723;180723;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko placanje	0.00	4.97
53	5672411100132929 282487955 - 5672411100132929;4404594990003;712173;010623;300623;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko placanje	0.00	4.78
54	5550020051057228 282515742 - 5550020051057228;4400541380003;712173;180723;180723;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO" POS DOP PLATA 06/23 MRDOVI LANA	0.00	4.74
55	5550020051057228 282516272 - 5550020051057228;4400541380003;712173;180723;180723;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO" POS DOP ZA SOL PLATA G V FAT	0.00	4.40
56	5550100048916628 282520390 - 5550100048916628;4403261380007;712173;010623;300623;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA	0.00	3.85
57	5673732500007957 282489112 - 5673732500007957;4506540440005;712173;010623;300623;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	3.65
58	5520180002597714 282488445 - 5520180002597714;4507652370006;712173;010523;310523;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.KRALJ Budžetsko placanje	0.00	3.59
59	5520180002597714 282488435 - 5520180002597714;4507652370006;712173;010623;300623;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILO M.KRALJ Budžetsko placanje	0.00	3.59
60	5550090026696402 282512296 - 5550090026696402;4507142500002;712173;010523;310523;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI05/23	0.00	3.59
61	5510540001459513 282488561 - 5510540001459513;4501792220006;712173;010623;300623;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI Budžetsko placanje	0.00	3.57
62	5550060030294376 282525032 - 5550060030294376;4402753390001;712173;010623;300623;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.56
63	5554000032986414 282480806 - 5554000032986414;4510253000000;712173;180723;180723;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC SOLIDARNOST	0.00	3.52
64	5554000058645339 282536895 - 5554000058645339;4512573320005;712173;180723;180723;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJI SP BRATUNAC SOLIDARNOST	0.00	3.51
65	5554000058645339 282536683 - 5554000058645339;4512573320005;712173;180723;180723;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJI SP BRATUNAC SOLIDARNOST	0.00	3.51
66	5557000005727130 282540137 - 5557000005727130;4508737810001;712173;010623;300623;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA SOLIDARNOST	0.00	3.50
67	5672411100152329 282502677 - 5672411100152329;4405029710001;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budžetsko placanje	0.00	3.50
68	5540130000027332 282517700 - 5540130000027332;4511286210006;712173;010623;300623;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb Budžetsko placanje	0.00	3.04
69	1610000261270093 282518443 - 1610000261270093;4404696990008;712173;010623;300623;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko placanje	0.00	2.56
70	5550000047958661 282505721 - 5550000047958661;4404583520005;712173;010623;300623;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I DOP.SOL.	0.00	2.56
71	5557000018032065 282497814 - 5557000018032065;4509104820004;712173;010623;300623;089;0000000;0000000000 /	MO EVI S.P. PALE FOND SOLIDARNOSTI ZA LIJE ENJE DJECE U INO	0.00	2.28
72	5672412500145375 282502066 - 5672412500145375;4510891110009;712173;010623;300623;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.19

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RA UNU 18.07.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,959,359.53

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673032500033309 282487164 - 5673032500033309;4502084940003;712173;170723;170723;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko placanje	0.00	1.85
74	5554000055279924 282400568 - 5554000055279924;4512183610002;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I SOLIDARNOST	0.00	1.79
75	5557000016703650 282507412 - 5557000016703650;4501694050003;712173;010623;300623;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE ZA 06/23 ZA BOLESNU DJECU	0.00	1.79
76	1610000243290076 282486320 - 1610000243290076;4404602920001;712173;010623;300623;002;0000000;0000000000 /	SANCORP DOO Budžetsko placanje	0.00	1.76
77	5557000059012334 282498096 - 5557000059012334;4512684230005;712173;010523;310523;085;0000000;0000000000 /	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA SOLIDARNOST	0.00	1.76
78	5620128144352804 282538929 - 5620128144352804;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
79	5620128164455763 282488202 - 5620128164455763;4511687550004;712173;010623;300623;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO Budžetsko placanje	0.00	1.75
80	5722460001223295 282487265 - 5722460001223295;4512808900004;712173;010623;300623;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA Budžetsko placanje	0.00	1.75
81	5620128144352804 282516458 - 5620128144352804;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
82	5620128144352804 282537658 - 5620128144352804;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
83	5620038172869014 282502732 - 5620038172869014;4512388420001;712173;010623;300623;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC Budžetsko placanje	0.00	1.75
84	5514602206526942 282488992 - 5514602206526942;4511476180006;712173;010623;300623;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC Budžetsko placanje	0.00	1.75
85	5520370002617153 282537801 - 5520370002617153;4507734850006;712173;010623;300623;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA Budžetsko placanje	0.00	1.75
86	5620090000279996 282538153 - 5620090000279996;4500866580003;712173;010623;300623;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA Budžetsko placanje	0.00	1.75
87	5620128144352804 282538856 - 5620128144352804;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.75
88	5520001973647423 282537629 - 5520001973647423;4403561850005;712173;010523;310523;008;0000000;0000000000 /	INGRACOP DOGRADIŠKA Budžetsko placanje	0.00	1.72
89	5673432500083729 282538487 - 5673432500083729;4511435230007;712173;010623;300623;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko placanje	0.00	1.44
90	5550000052092316 282515965 - 5550000052092316;4404695080008;712173;010623;290623;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA JUN 2023	0.00	0.50
91	5550000052129467 282504074 - 5550000052129467;4404695080008;712173;010623;300623;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA JUN 2023	0.00	0.50
92	5550070201321429 282507236 - 5550070201321429;4400968170000;712173;010723;310723;002;0000000;0018072023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	0.22

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RA UNU 18.07.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,959,359.53

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,804.68

NOVO STANJE 6,973,164.21

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,973,164.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 149

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.07.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,280,895.17 KM	0.00 KM	1,933.00 KM	4,282,828.17 KM	0	11

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,282,828.17 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	BPŠ banka ad Banja luk 18.07.2023	0.00	941.44	35	[N:4401050180009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po	0000000000	93500340871001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 18.07.2023	0.00	553.47	43	[N:4401359360001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	9999999999	87000015625719 (2) Centrala
3	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 18.07.2023	0.00	348.33	43	[N:4400445310002 VU:0 VP:712173 PO:2023.07.17 PD:2023.07.17 O:109 B:00000000]	0000000000	87000015625766 (2) Centrala
4	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 18.07.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015628853 (2) Centrala
5	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 18.07.2023	0.00	20.06	0	[N:4202193350018 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000000]	0000000007	87000015628745 (2) Centrala
6	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 18.07.2023	0.00	17.84	999	[N:4401238570009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000000000	87000015629742 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 18.07.2023	0.00	5.25	1	[N:4505300510000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015628839 (2) Centrala
8	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 18.07.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 Po]		96500289614001 (2) Agencija Centar
9	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 18.07.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015629679 (2) Centrala
10	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 18.07.2023	0.00	1.76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015628937 (2) Centrala
11	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 18.07.2023	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015628867 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0.00	1,933.00
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.